



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

भारत सरकार का उद्यम
एक परिवार एक बैंक



यशुषेयं कुरुदुव्यकम्
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AX1/ISD/STEX/43/2023-24

Date: 08.09.2023

The General Manager,
Department of Corporate Services,
BSE Ltd.,
P.J. Towers,
Dalal Street, Fort,
Mumbai - 400 001

The Vice President,
Listing Department,
National Stock Exchange of India Ltd,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East),
Mumbai - 400 051

Dear Sir/ Madam,

Sub: Payment of Interest on Bond (ISIN: INE457A08118).

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that the Bank of Maharashtra has paid annual interest today i.e. 08.09.2023 due on BASEL III Compliant Additional Tier- 1 Bonds **INE457A08118**

- Whether Interest payment/ redemption payment made (yes/ no): Yes (Interest payment)
- Details of interest payments: as under

Sr. No.	Particulars	Details
1	ISIN	INE457A08118
2	Issue Size	Rs. 710 Crore
3	Interest Amount to be paid on due date	Rs. 62,05,40,000/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	24 th August, 2023
8	Due date for interest payment	8 th September, 2023
9	Actual date for interest payment	8 th September, 2023
10	Amount of interest paid	Rs. 62,05,40,000/-
11	Date of last interest payment	N.A. (issued on 08.09.2022)
12	Reason for non-payment/ delay in payment	N.A.

A copy of this communication is marked to SBICAP Trustee Company Limited, the Debenture Trustees for the subject Bonds.

This for your information and record please.

Yours faithfully,
For **Bank of Maharashtra**

(Nehal Rawat)
Company Secretary and Compliance Officer